



CAPITAL OF KENTUCKY

Layne Wilkerson, Mayor

Kelly May, Commissioner

Kyle Thompson, Commissioner

Leesa Unger, Commissioner

Katrisha Waldrige, Commissioner

CITY OF FRANKFORT, KENTUCKY

APPROVED BUDGET

FY22

FY 22 BUDGET ORDINANCE

APPROVED JUNE 28, 2021

Second Reading

"AN ORDINANCE APPROPRIATING THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR FISCAL YEAR 2021-2022". This ordinance had its First Reading on June 17, 2021. Summary: This ordinance appropriates revenue to be received by the City of Frankfort for Fiscal Year 2021-2022 in accordance with the budget submitted and hereby approved.

Approved by Commission

6-28-21
Charmaine M. [Signature]
City Clerk

cc: All depts.

A4

ORDINANCE NO. 13, 2021 SERIES

AN ORDINANCE APPROPRIATING THE REVENUE TO BE
RECEIVED BY THE CITY OF FRANKFORT
FOR FISCAL YEAR 2021-2022

WHEREAS, the Board of Commissioners was presented an annual budget for the General Fund and the Sewer Budget on June 17, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FRANKFORT, KENTUCKY, that the following sums be and are hereby appropriated based on the proposed annual budget as submitted to the Board of Commissioners, in the amounts shown opposite the items listed below, for the fiscal year beginning July 1, 2021 and ending June 30, 2022. This budget includes an employee Cost of Living Adjustment (COLA) increase of 2% effective for the pay date July 9, 2021. The 2% COLA will be granted to Full-Time, Part-Time and Seasonal 2 designated employees.

ITEM

BUDGET CLASSIFICATION

REVENUE 2021-2022	\$34,769,900
Fund Balance /Current Year Reserves	\$2,213,550
Total	\$36,983,450

CATEGORY

Transfers Out	00	150,000
City Commission	10	912,410
City Manager	20	1,437,230
IT	25	541,690
Communications	39	1,351,400
Public Safety	40	16,164,880
Finance	50	558,590
Insurance	55	3,477,780
Public Works	61	4,201,880
Garage	63	445,870
Buildings	64	481,080
Public Transit	67	1,500,380
Planning & Bldg. Codes	70	646,755
Juniper Hill Golf Course	79	759,055
Parks & Recreation	80	2,587,375
Capital Improvement	90	1,382,575
Reserve for Contingency	95	384,500
Total		36,983,450

SEWER DEPARTMENT

#200, #300, #560, #685, #695, #720

ITEM APPROPRIATION

BUDGET

Revenue 2021-22 Operations & Maintenance Account	\$	7,525,000
Revenue 2021-22 Replacement Account		5,770,000
Revenue 2021-22 KIA Loan		18,645,520
Cash Reserve 2021-22 Replacement Account		13,100,000
Cash Reserve 2021-22 Bond Accounts		894,100
Cash Reserve 2021-22 Sanitary Sewer 1990 Tap Fee Account		900,000
Total	\$	46,834,620

CATEGORY-EXPENSES

Sewer Department 2021-22 Operations & Maintenance	\$	7,514,820
Sewer Department 2021-22 Replacement		36,610,000
Sewer Department 2021-22 Bond Payment-2007 Bond		873,000
Sewer Department 2021-22 Bond Payment-2010 Bond		1,208,300
Sewer Department 2021-22 Bond Payment-2013 Bond		628,500
Total	\$	46,834,620

NOTE: Budgeted \$18.2M of KIA money to be transferred to the replacement account and spent for projects
SEWER BOND DEPRECIATION (Reserve)
#575

ITEM APPROPRIATION

Fund Balance Reserve

\$ 2,470,000

CATEGORY

Expenditures 2021-22

\$ 2,470,000

SANITARY SEWER RESERVE FUND
#585

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve

\$ 3,206,700

CATEGORY

Expenditures 2021-22

\$ 3,206,700

FORT HILL PARK FUND
#520

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve
Revenue 2021-22

\$ 47,700
20,000

CATEGORY

Expenditures 2021-22

\$ 67,700

CAPITAL IMPROVEMENT ACCOUNT
#530

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve
Revenue 2021-22

\$ 1,047,900
1,197,800

CATEGORY

Ongoing Projects
New Projects Expenditures 2021-22

1,976,200
\$ 126,000

MUNICIPAL AID FUND
#535

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve
Revenue 2021-22

\$ 1,327,000
750,000

CATEGORY

Expenditures 2021-22

\$ 2,077,000

EMERGENCY 911 COMMUNICATIONS SYSTEM FUND
#590

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve
Revenue 2021-22

\$ 408,000
410,000

CATEGORY

Expenditures 2021-22

\$ 818,000

**TOURISM CENTER BUILDING FUND
#595**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve

\$ 86,600

CATEGORY

Expenditures 2021-22

\$ 86,600

**ASSET FORFEITURE (US JUSTICE)
#645**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve

\$ 167,000

CATEGORY

Expenditures 2021-22

\$ 167,000

**LOST AND FOUND
#650**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve

\$ 315,000

CATEGORY

Expenditures 2021-22

\$ 315,000

**ASSETS FORFEITURE (STATE)
#660**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve

\$ 105,000

CATEGORY

Expenditures 2021-22

\$ 105,000

**SAFE PLACE
#675**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve

\$ 3,110

CATEGORY

Expenditures 2021-22

\$ 3,110

**LEPC
710**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve
Revenue 2021-22

\$ 955
2,000

CATEGORY

Expenditures 2021-22

\$ 2,955

STORMWATER IMPROVEMENTS
735

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve
Transfer In 2021-22
Other Financing Source 2021-22

\$ 150,000
150,000
2,442,740

CATEGORY

Ongoing Projects
Expenditures 2021-22

\$ 2,442,740
300,000

TELECOMMUNICATIONS TAX
740

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve
Revenue 2021-22

\$ 87,000
31,200

CATEGORY

Expenditures 2021-22

\$ 118,200

TIGER GRANT
745

BUDGET

ITEM APPROPRIATION

Revenue 2021-22

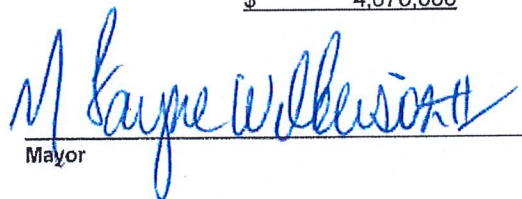
\$ 4,670,000

CATEGORY

Expenditures 2021-22

\$ 4,670,000

First Reading on the 17 day of June, 2021.
Final Adoption on the 28 day of June, 2021.

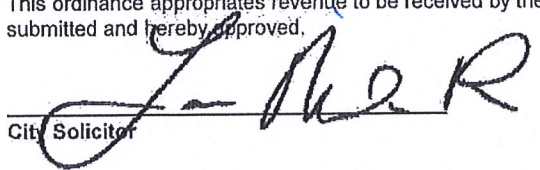

Mayor

Attest:


City Clerk

Summary

This ordinance appropriates revenue to be received by the City of Frankfort for Fiscal Year 2021-22 in accordance with the budget submitted and hereby approved.


City Solicitor

GENERAL FUND

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED REVENUES

Grand Total-GENERAL FUND	(34,769,900.00)
00 REVENUES	(34,769,900.00)
100.00.44110 PRIOR YEAR TAXES	(63,000.00)
100.00.44120 CURRENT YEAR TAXES	(3,100,000.00)
100.00.44130 BANK TAXES/INSURANCE SHARES	(250,000.00)
100.00.44140 FRANCHISE	(35,000.00)
100.00.44150 PENALTY INTEREST ETC	(20,000.00)
100.00.44160 COLLECTION FEE	(25,000.00)
100.00.44170 DISCOUNT FOR TAXES	60,000.00
100.00.44200 MOTOR VEHICLE TAX	(306,000.00)
100.00.44210 INSURANCE LICENSE	(3,600,000.00)
100.00.44220 1.95% WITHHOLDING	(10,100,000.00)
100.00.44221 STATE GOVERNMENT WITHHOLDING TAX	(5,500,000.00)
100.00.44240 1.95% BUSINESS	(2,100,000.00)
100.00.44250 REGULATORY FEES	(40,000.00)
100.00.44260 PENALTY/INTEREST	(30,000.00)
100.00.44310 BASE COURT REVENUE	(35,000.00)
100.00.44320 PARKING VIOLATIONS	(7,500.00)
100.00.44325 PARADE PERMITS	(2,200.00)
100.00.44340 BUILDING PERMITS	(20,000.00)
100.00.44350 RECREATION FEES	(45,000.00)
100.00.44360 HOUSING INSPECTIONS	(15,000.00)
100.00.44370 GOLF COURSE RECEIPTS	(150,000.00)
100.00.44380 SWIMMING POOL RECEIPTS	(230,000.00)
100.00.44390 SWIMMING POOL CONCESSIONS	(85,000.00)
100.00.44400 BALL FIELD CONCESSIONS	(15,000.00)
100.00.44440 GOLF CART RENTAL	(150,000.00)
100.00.44500 POLICE & FIRE INCENTIVE	(665,000.00)
100.00.44510 PLANT BOARD CONTRIBUTIONS	(109,000.00)
100.00.44520 CITY & COUNTY PROJECTS	(900,000.00)
100.00.44530 STATE PARTICIPATION	(195,000.00)
100.00.44540 GRANTS & AIDS	(3,560,000.00)
100.00.44590 BUILDING RENTALS	(22,200.00)
100.00.44600 TOWER RENTAL	(60,000.00)
100.00.44610 MISCELLANEOUS	(100,000.00)
100.00.44620 RECYCLE MATERIALS	(10,000.00)
100.00.44640 E911 COMMUNICATIONS	(330,000.00)
100.00.44650 SURPLUS PROPERTY SALE	(100,000.00)
100.00.44710 AMBULANCE SERVICE	(1,400,000.00)
100.00.44920 PUBLIC TRANSIT	(750,000.00)
100.00.44980 INTEREST INCOME	(200,000.00)
100.00.44990 SEWER ALLOCATION FEE	(475,000.00)
100.00.45000 GARBAGE UPGRADE FEE	(30,000.00)

**CITY
COMMISSION
AND
ADMINISTRATION**

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

Grand Total-GENERAL FUND	36,983,450.00
00 TRANSFER OUT	150,000.00
100.00.57000 TRANSFER OUT	150,000.00
10 CITY COMMISSION	912,410.00
100.10.51000 PERSONAL SERVICES	95,150.00
100.10.52152 EMPLOYEE PENSIONS	19,400.00
100.10.52155 SOCIAL SECURITY	1,460.00
100.10.53220 AUDITING AND ACCOUNTING	27,000.00
100.10.53255 POSTAGE	200.00
100.10.53260 PRINTING	1,500.00
100.10.53295 OTHER SERVICES.	85,700.00
100.10.54375 OFFICE SUPPLIES	500.00
100.10.54390 OTHER MATERIALS	500.00
100.10.55405 ASSOCIATION DUES	12,500.00
100.10.55440 PUBLIC AND PUBLICITY	6,000.00
100.10.55460 TRAVEL AND TRAINING	7,000.00
100.10.56552 SUBSIDIES	655,500.00
20 CITY MANAGER	1,437,230.00
100.20.51000 PERSONAL SERVICES	885,160.00
100.20.52152 EMPLOYEE PENSIONS	234,670.00
100.20.52155 SOCIAL SECURITY	67,800.00
100.20.53205 ADVERTISING	6,500.00
100.20.53235 FILING AND RECORDING	200.00
100.20.53255 POSTAGE	500.00
100.20.53260 PRINTING	2,000.00
100.20.53265 PROFESSIONAL FEES	120,000.00
100.20.53285 COMPUTER SERVICES	5,000.00
100.20.53295 OTHER SERVICES	25,000.00
100.20.54320 BOOKS MAPS PERIODICALS	5,000.00
100.20.54375 OFFICE SUPPLIES	4,000.00
100.20.55405 ASSOCIATION DUES	1,400.00
100.20.55460 TRAVEL AND TRAINING	5,000.00
100.20.55465 MISCELLANEOUS	5,000.00
100.20.56551 COMPUTER HARDWARE AND SOFTWARE	70,000.00
25 INFORMATION TECHNOLOGY	541,690.00
100.25.51000 PERSONAL SERVICES	299,970.00
100.25.52152 EMPLOYEE PENSIONS	80,840.00
100.25.52155 SOCIAL SECURITY	22,950.00
100.25.53215 CONTRACTUAL LABOR	11,000.00
100.25.53250 MAINTENANCE AND REPAIRS	4,000.00
100.25.53260 PRINTING	750.00
100.25.53285 COMPUTER SERVICES	56,000.00
100.25.54320 BOOKS MAPS PERIODICALS	300.00
100.25.54370 MOTOR FUEL	1,200.00
100.25.54375 OFFICE SUPPLIES	1,000.00
100.25.55405 ASSOCIATION DUES	180.00
100.25.55460 TRAVEL AND TRAINING	9,500.00
100.25.56551 COMPUTER HARDWARE AND SOFTWARE	54,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

50 FINANCE DEPARTMENT	558,590.00
100.50.51000 PERSONAL SERVICES	321,490.00
100.50.52152 EMPLOYEE PENSIONS	88,480.00
100.50.52155 SOCIAL SECURITY	24,620.00
100.50.53205 ADVERTISING	500.00
100.50.53250 MAINTENANCE AND REPAIRS	500.00
100.50.53255 POSTAGE	5,000.00
100.50.53260 PRINTING	4,000.00
100.50.53265 PROFESSIONAL FEES	2,500.00
100.50.53285 COMPUTER SERVICES	3,000.00
100.50.53295 OTHER SERVICES	50,000.00
100.50.54315 AUTOMOTIVE PARTS	1,000.00
100.50.54370 MOTOR FUEL	1,000.00
100.50.54375 OFFICE SUPPLIES	4,000.00
100.50.54390 OTHER MATERIALS	500.00
100.50.56551 COMPUTER HARDWARE AND SOFTWARE	47,000.00
100.50.56553 CAPITAL LEASE PAYMENTS	5,000.00
55 INSURANCE	3,477,780.00
100.55.52154 MEDICAL	2,480,000.00
100.55.52157 UNEMPLOYMENT INSURANCE	32,780.00
100.55.53245 GENERAL LIABILITY	470,000.00
100.55.53246 PROPERTY INSURANCE	150,000.00
100.55.53247 WORKERS COMPENSATION	335,000.00
100.55.53248 OTHER INSURANCE	10,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

90 CAPITAL IMPROVEMENTS	1,382,575.00
100.90.53293 BOND PRINCIPLE EXPENSE	1,040,000.00
100.90.53294 BOND INTEREST EXPENSE	162,625.00
100.90.56554 KIA Principal Payments	128,920.00
100.90.56555 KIA Interest Payments	51,030.00
95 CONTINGENCY	384,500.00
100.95.51000 Contingency-Personal Services	200,500.00
100.95.52152 Contingency-Pensions	184,000.00

**CITY OF FRANKFORT, KENTUCKY
CITY COMMISSION-SUBSIDIES
FY22**

ORGANIZATION	BUDGETED
Kentucky Capital Development Corporation	85,000
Downtown Frankfort Inc. (General Fund)	25,000
Frankfort/Franklin County Tourist & Convention Committee	18,000
Downtown Reinvestment Grants:	
215 West Main Street (FY20 DRG)	30,000
104 Broadway (FY20 DRG)	50,000
311 St. Clair (FY19 DRG)	100,000
245 West Main Street (FY 18 DRG)	100,000
Total Quasi Governmental	408,000
Franklin County Council on Aging	63,000
CASA of the Bluegrass	10,800
ROSM	27,000
Nursing Home Ombudsman	3,600
Greenhouse 17	2,600
Access Soup Kitchen and Men's Shelter	18,000
The Sunshine Center	14,300
South Frankfort Park	6,800
Frankfort Arts Foundation Inc	9,000
Simon House	15,000
Thornhill Education Center	29,400
The Kings Center	9,000
Franklin County Women and Family Shelter	15,000
Save The Grand Theatre, Inc.	9,000
Mission Frankfort Clinic	10,000
Josephine Sculpture Park	5,000
Total Agency	247,500
Total Combined Quasi Governmental & Agency	655,500

PUBLIC SAFETY

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

39 E911-COMMUNICATIONS	1,351,400.00
100.39.51000 PERSONAL SERVICES	870,680.00
100.39.52000 OVERTIME	5,000.00
100.39.52152 EMPLOYEE PENSIONS	237,750.00
100.39.52155 SOCIAL SECURITY	62,820.00
100.39.53240 HEAT, LIGHT AND POWER	6,500.00
100.39.53250 MAINTENANCE AND REPAIRS	35,000.00
100.39.53255 POSTAGE	50.00
100.39.53260 PRINTING	1,200.00
100.39.53265 PROFESSIONAL FEES	15,000.00
100.39.53290 TELEPHONE	65,000.00
100.39.53295 OTHER SERVICES	10,000.00
100.39.54320 BOOKS MAPS PERIODICALS	500.00
100.39.54340 CLOTHING	3,000.00
100.39.54355 HOUSEHOLD SUPPLIES	2,000.00
100.39.54375 OFFICE SUPPLIES	2,000.00
100.39.55460 TRAVEL AND TRAINING	5,500.00
100.39.55465 MISCELLANEOUS	500.00
100.39.56553 CAPITAL LEASE PAYMENTS	28,900.00
40 EMERGENCY MANAGEMENT SERVICES	215,320.00
100.40.51000 PERSONAL SERVICES	144,200.00
100.40.52000 OVERTIME	14,470.00
100.40.52155 SOCIAL SECURITY	12,150.00
100.40.53205 ADVERTISING	1,500.00
100.40.53210 ADVISORY TECHNICAL	5,000.00
100.40.53250 MAINTENANCE AND REPAIRS	1,000.00
100.40.53290 TELEPHONE	8,000.00
100.40.53295 OTHER SERVICES	2,000.00
100.40.54315 AUTOMOTIVE PARTS	2,000.00
100.40.54320 BOOKS MAPS PERIODICALS	500.00
100.40.54370 MOTOR FUEL	6,500.00
100.40.54375 OFFICE SUPPLIES	2,000.00
100.40.54390 OTHER MATERIALS	3,000.00
100.40.55460 TRAVEL AND TRAINING	1,000.00
100.40.55465 MISCELLANEOUS	4,000.00
100.40.56550 EQUIPMENT	3,000.00
100.40.56551 COMPUTER HARDWARE AND SOFTWARE	5,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

41	EMERGENCY MEDICAL SERVICES	3,686,010.00
100.41.51000	PERSONAL SERVICES	1,929,480.00
100.41.52000	OVERTIME	200,000.00
100.41.52152	EMPLOYEE PENSIONS	949,250.00
100.41.52155	SOCIAL SECURITY	34,430.00
100.41.53210	ADVISORY TECHNICAL	25,400.00
100.41.53250	MAINTENANCE AND REPAIRS	36,500.00
100.41.53265	PROFESSIONAL FEES	54,800.00
100.41.53290	TELEPHONE	12,000.00
100.41.53295	OTHER SERVICES	5,750.00
100.41.54315	AUTOMOTIVE PARTS	40,000.00
100.41.54320	BOOKS MAPS PERIODICALS	2,500.00
100.41.54335	MEDICAL AND LAB SUPPLIES	36,000.00
100.41.54340	CLOTHING	30,000.00
100.41.54355	HOUSEHOLD SUPPLIES	6,000.00
100.41.54365	MEDICAL	85,000.00
100.41.54370	MOTOR FUEL	49,000.00
100.41.54375	OFFICE SUPPLIES	2,000.00
100.41.55459	CONTRA PARAMEDIC CLASSES	(50,000.00)
100.41.55460	TRAVEL AND TRAINING	100,000.00
100.41.55463	MEDICAID CHARGE	80,000.00
100.41.55465	MISCELLANEOUS	1,400.00
100.41.56550	EQUIPMENT	56,500.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

42 FIRE DEPARTMENT	5,814,860.00
100.42.51000 PERSONAL SERVICES	3,309,190.00
100.42.52000 OVERTIME	250,000.00
100.42.52152 EMPLOYEE PENSIONS	1,583,800.00
100.42.52155 SOCIAL SECURITY	55,840.00
100.42.53205 ADVERTISING	1,000.00
100.42.53210 ADVISORY TECHNICAL	20,000.00
100.42.53240 HEAT, LIGHT AND POWER	75,000.00
100.42.53250 MAINTENANCE AND REPAIRS	75,580.00
100.42.53255 POSTAGE	800.00
100.42.53265 PROFESSIONAL FEES	23,000.00
100.42.53270 RENTALS	47,000.00
100.42.53285 COMPUTER SERVICES	19,050.00
100.42.53290 TELEPHONE	7,000.00
100.42.53295 OTHER SERVICES	11,200.00
100.42.54315 AUTOMOTIVE PARTS	48,000.00
100.42.54320 BOOKS MAPS PERIODICALS	4,500.00
100.42.54340 CLOTHING	45,000.00
100.42.54355 HOUSEHOLD SUPPLIES	8,000.00
100.42.54370 MOTOR FUEL	36,000.00
100.42.54375 OFFICE SUPPLIES	2,500.00
100.42.54390 OTHER MATERIALS	5,600.00
100.42.55405 ASSOCIATION DUES	1,500.00
100.42.55440 PUBLIC AND PUBLICITY	10,800.00
100.42.55460 TRAVEL AND TRAINING	50,500.00
100.42.55465 MISCELLANEOUS	2,000.00
100.42.56550 EQUIPMENT	117,000.00
100.42.56551 COMPUTER HARDWARE AND SOFTWARE	5,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

43 POLICE DEPARTMENT	6,448,690.00
100.43.51000 PERSONAL SERVICES	3,808,670.00
100.43.52000 OVERTIME	200,000.00
100.43.52152 EMPLOYEE PENSIONS	1,612,840.00
100.43.52155 SOCIAL SECURITY	97,120.00
100.43.53205 ADVERTISING	500.00
100.43.53210 ADVISORY TECHNICAL	4,000.00
100.43.53235 FILING AND RECORDING	6,000.00
100.43.53250 MAINTENANCE AND REPAIRS	7,000.00
100.43.53255 POSTAGE	750.00
100.43.53260 PRINTING	10,000.00
100.43.53265 PROFESSIONAL FEES	2,500.00
100.43.53285 COMPUTER SERVICES	30,336.00
100.43.53290 TELEPHONE	60,000.00
100.43.53295 OTHER SERVICES	36,600.00
100.43.54315 AUTOMOTIVE PARTS	100,000.00
100.43.54340 CLOTHING	65,000.00
100.43.54365 MEDICAL	1,000.00
100.43.54370 MOTOR FUEL	170,000.00
100.43.54375 OFFICE SUPPLIES	1,000.00
100.43.54390 OTHER MATERIALS	48,000.00
100.43.55405 ASSOCIATION DUES	2,500.00
100.43.55440 PUBLIC AND PUBLICITY	15,000.00
100.43.55460 TRAVEL AND TRAINING	34,200.00
100.43.55465 MISCELLANEOUS	3,000.00
100.43.56550 EQUIPMENT	64,174.00
100.43.56551 COMPUTER HARDWARE AND SOFTWARE	2,000.00
100.43.56552 SUBSIDIES	66,500.00

PUBLIC WORKS

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

61 PUBLIC WORKS	452,420.00
100.61.51000 PERSONAL SERVICES	326,400.00
100.61.52152 EMPLOYEE PENSIONS	74,530.00
100.61.52155 SOCIAL SECURITY	24,990.00
100.61.53205 ADVERTISING	500.00
100.61.53255 POSTAGE	500.00
100.61.53260 PRINTING	1,000.00
100.61.53285 COMPUTER SERVICES	10,000.00
100.61.53295 OTHER SERVICES	5,500.00
100.61.54315 AUTOMOTIVE PARTS	500.00
100.61.54320 BOOKS MAPS PERIODICALS	200.00
100.61.54370 MOTOR FUEL	1,500.00
100.61.54375 OFFICE SUPPLIES	1,000.00
100.61.54390 OTHER MATERIALS	1,000.00
100.61.55405 ASSOCIATION DUES	800.00
100.61.55460 TRAVEL AND TRAINING	2,000.00
100.61.55465 MISCELLANEOUS	1,000.00
100.61.56550 EQUIPMENT	1,000.00
62 STREETS	1,362,660.00
100.62.51000 PERSONAL SERVICES	526,560.00
100.62.52000 OVERTIME	3,750.00
100.62.52152 EMPLOYEE PENSIONS	125,820.00
100.62.52155 SOCIAL SECURITY	41,330.00
100.62.53205 ADVERTISING	1,000.00
100.62.53240 HEAT, LIGHT AND POWER	22,500.00
100.62.53250 MAINTENANCE AND REPAIRS	6,500.00
100.62.53265 PROFESSIONAL FEES	1,500.00
100.62.53280 STREET LIGHTING	260,000.00
100.62.53295 OTHER SERVICES	10,000.00
100.62.54315 AUTOMOTIVE PARTS	25,000.00
100.62.54325 BUILDING MATERIALS	4,000.00
100.62.54335 STREET SUPPLIES	186,000.00
100.62.54340 CLOTHING	3,000.00
100.62.54355 HOUSEHOLD SUPPLIES	500.00
100.62.54370 MOTOR FUEL	65,000.00
100.62.54375 OFFICE SUPPLIES	500.00
100.62.54385 SHOP SUPPLIES	1,500.00
100.62.54390 OTHER MATERIALS	65,000.00
100.62.55405 ASSOCIATION DUES	200.00
100.62.55460 TRAVEL AND TRAINING	3,000.00
100.62.55465 MISCELLANEOUS	10,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

63 GARAGE	445,870.00
100.63.51000 PERSONAL SERVICES	264,290.00
100.63.52152 EMPLOYEE PENSIONS	71,480.00
100.63.52155 SOCIAL SECURITY	20,300.00
100.63.53240 HEAT, LIGHT AND POWER	18,000.00
100.63.53250 MAINTENANCE AND REPAIRS	10,000.00
100.63.53265 PROFESSIONAL FEES	300.00
100.63.53285 COMPUTER SERVICES	5,600.00
100.63.53295 OTHER SERVICES	750.00
100.63.54315 AUTOMOTIVE PARTS	3,500.00
100.63.54335 DRUGS AND LAB SUPPLIES	500.00
100.63.54340 CLOTHING	2,500.00
100.63.54355 HOUSEHOLD SUPPLIES	900.00
100.63.54360 LUBRICANTS	21,000.00
100.63.54370 MOTOR FUEL	3,000.00
100.63.54385 SHOP SUPPLIES	14,000.00
100.63.54390 OTHER MATERIALS	750.00
100.63.55460 TRAVEL AND TRAINING	2,000.00
100.63.56550 EQUIPMENT	4,000.00
100.63.56551 OTHER EQUIPMENT	3,000.00
64 BUILDINGS	481,080.00
100.64.51000 PERSONAL SERVICES	74,610.00
100.64.52152 EMPLOYEE PENSIONS	15,250.00
100.64.52155 SOCIAL SECURITY	5,720.00
100.64.53240 HEAT, LIGHT AND POWER CITY HALL	35,000.00
100.64.53241 HEAT, LIGHT AND POWER BRIDGE STREET	12,000.00
100.64.53243 HEAT, LIGHT, AND POWER EOC	80,000.00
100.64.53244 HEAT, LIGHT AND POWER IT BUILDING	15,000.00
100.64.53245 Heat, Light and Power Pic Pac	5,000.00
100.64.53250 MAINTENANCE AND REPAIRS CITY HALL	28,500.00
100.64.53251 MAINTENANCE AND REPAIRS BRIDGE ST	20,000.00
100.64.53253 MAINTENANCE AND REPAIRS EOC	40,000.00
100.64.53254 MAINTENANCE AND REPAIRS IT BUILDING	5,000.00
100.64.53290 TELEPHONE	45,000.00
100.64.53295 OTHER SERVICES	70,000.00
100.64.54325 BUILDING MATERIALS	8,000.00
100.64.54340 CLOTHING	500.00
100.64.54355 HOUSEHOLD SUPPLIES	5,000.00
100.64.54356 HOUSEHOLD SUPPLIES EOC	5,000.00
100.64.54357 HOUSEHOLD SUPPLIES IT BLDG	5,000.00
100.64.54390 OTHER MATERIALS	1,000.00
100.64.54391 OTHER MATERIALS IT BLDG	1,000.00
100.64.54392 OTHER MATERIALS BRIDGE ST	1,000.00
100.64.54393 OTHER MATERIALS EOC	1,000.00
100.64.56550 EQUIPMENT	1,500.00
100.64.56551 OTHER EQUIPMENT	1,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

65 SANITATION	1,621,910.00
100.65.51000 PERSONAL SERVICES	636,390.00
100.65.52000 OVERTIME	1,950.00
100.65.52152 EMPLOYEE PENSIONS	172,710.00
100.65.52155 SOCIAL SECURITY	49,610.00
100.65.53205 ADVERTISING	7,500.00
100.65.53240 HEAT, LIGHT AND POWER	12,000.00
100.65.53250 MAINTENANCE AND REPAIRS	3,500.00
100.65.53255 POSTAGE	1,000.00
100.65.53260 PRINTING	2,000.00
100.65.53295 OTHER SERVICES	400,000.00
100.65.54315 AUTOMOTIVE PARTS	125,000.00
100.65.54325 BUILDING MATERIALS	2,000.00
100.65.54335 DRUGS AND LAB SUPPLIES	1,750.00
100.65.54340 CLOTHING	8,000.00
100.65.54355 HOUSEHOLD SUPPLIES	2,000.00
100.65.54370 MOTOR FUEL	125,000.00
100.65.54375 OFFICE SUPPLIES	2,000.00
100.65.54385 SHOP SUPPLIES	1,000.00
100.65.54390 OTHER MATERIALS	50,000.00
100.65.55460 TRAVEL AND TRAINING	3,500.00
100.65.55465 MISCELLANEOUS	15,000.00
66 FLOODWALL STORMWATER	764,890.00
100.66.51000 PERSONAL SERVICES	433,250.00
100.66.52000 OVERTIME	13,360.00
100.66.52152 EMPLOYEE PENSIONS	120,360.00
100.66.52155 SOCIAL SECURITY	34,170.00
100.66.53240 HEAT, LIGHT AND POWER	25,000.00
100.66.53250 MAINTENANCE AND REPAIRS	40,000.00
100.66.53295 OTHER SERVICES	4,000.00
100.66.54305 AGRICULTURAL	1,500.00
100.66.54315 AUTOMOTIVE PARTS	20,000.00
100.66.54325 BUILDING MATERIALS	4,000.00
100.66.54340 CLOTHING	4,000.00
100.66.54355 HOUSEHOLD SUPPLIES	500.00
100.66.54370 MOTOR FUEL	7,000.00
100.66.54375 OFFICE SUPPLIES	750.00
100.66.54390 OTHER MATERIALS	35,000.00
100.66.55460 TRAVEL AND TRAINING	2,000.00
100.66.55465 MISCELLANEOUS	20,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

67	TRANSIT	1,500,380.00
100.67.51000	PERSONAL SERVICES	868,590.00
100.67.52000	OVERTIME	14,590.00
100.67.52152	EMPLOYEE PENSIONS	204,230.00
100.67.52155	SOCIAL SECURITY	67,620.00
100.67.53205	ADVERTISING	15,000.00
100.67.53240	HEAT, LIGHT AND POWER	26,400.00
100.67.53250	MAINTENANCE AND REPAIRS	45,450.00
100.67.53260	PRINTING	7,500.00
100.67.53285	COMPUTER SERVICES	27,000.00
100.67.53295	OTHER SERVICES	10,000.00
100.67.54315	AUTOMOTIVE PARTS	30,000.00
100.67.54340	CLOTHING	5,000.00
100.67.54355	HOUSEHOLD SUPPLIES	2,500.00
100.67.54360	LUBRICANTS	4,000.00
100.67.54370	MOTOR FUEL	150,000.00
100.67.54375	OFFICE SUPPLIES	3,000.00
100.67.54385	SHOP SUPPLIES	3,000.00
100.67.54390	OTHER MATERIALS	5,000.00
100.67.55460	TRAVEL AND TRAINING	5,000.00
100.67.55465	MISCELLANEOUS	2,000.00
100.67.55466	WASH BAY EXPENSES	1,500.00
100.67.56550	EQUIPMENT/SUBSIDY	3,000.00

PLANNING AND COMMUNITY DEVELOPEMENT

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

70	PLANNING AND COMMUNITY DEVELOPMENT	646,755.00
100.70.51000	PERSONAL SERVICES	333,140.00
100.70.52000	OVERTIME	1,120.00
100.70.52152	EMPLOYEE PENSIONS	91,100.00
100.70.52155	SOCIAL SECURITY	25,570.00
100.70.53205	ADVERTISING	3,500.00
100.70.53235	FILING AND RECORDING	2,000.00
100.70.53250	MAINTENANCE AND REPAIRS	750.00
100.70.53255	POSTAGE	3,500.00
100.70.53260	PRINTING	4,500.00
100.70.53265	PROFESSIONAL FEES	121,800.00
100.70.53285	COMPUTER SERVICES	1,000.00
100.70.53290	TELEPHONE	750.00
100.70.53295	OTHER SERVICES	34,000.00
100.70.54315	AUTOMOTIVE PARTS	1,800.00
100.70.54320	BOOKS MAPS PERIODICALS	350.00
100.70.54340	CLOTHING	875.00
100.70.54370	MOTOR FUEL	3,500.00
100.70.54375	OFFICE SUPPLIES	3,500.00
100.70.54390	OTHER MATERIALS	500.00
100.70.55405	ASSOCIATION DUES	1,000.00
100.70.55460	TRAVEL AND TRAINING	8,000.00
100.70.56551	OTHER EQUIPMENT	4,500.00

**PARKS,
RECREATION
AND HISTORICAL
SITES**

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

79 JUNIPER HILL GOLF COURSE	759,055.00
100.79.51000 PERSONAL SERVICES	317,560.00
100.79.52000 OVERTIME	4,685.00
100.79.52152 EMPLOYEE PENSIONS	42,980.00
100.79.52155 SOCIAL SECURITY	24,680.00
100.79.53205 ADVERTISING	1,000.00
100.79.53240 HEAT, LIGHT AND POWER	150,000.00
100.79.53250 MAINTENANCE AND REPAIRS	35,000.00
100.79.53255 POSTAGE	100.00
100.79.53260 PRINTING	500.00
100.79.53265 PROFESSIONAL FEES	300.00
100.79.53270 RENTALS	750.00
100.79.53285 COMPUTER SERVICES	1,000.00
100.79.53290 TELEPHONE	1,200.00
100.79.53295 OTHER SERVICES	20,000.00
100.79.54305 AGRICULTURAL	90,000.00
100.79.54315 AUTOMOTIVE PARTS	7,500.00
100.79.54320 BOOKS MAPS PERIODICALS	500.00
100.79.54325 BUILDING MATERIALS	500.00
100.79.54340 CLOTHING	500.00
100.79.54355 HOUSEHOLD SUPPLIES	1,750.00
100.79.54370 MOTOR FUEL	15,000.00
100.79.54375 OFFICE SUPPLIES	2,000.00
100.79.54385 SHOP SUPPLIES	6,000.00
100.79.54390 OTHER MATERIALS	6,000.00
100.79.55405 ASSOCIATION DUES	750.00
100.79.55460 TRAVEL AND TRAINING	300.00
100.79.55465 MISCELLANEOUS	2,000.00
100.79.56553 CAPITAL LEASE PAYMENTS	26,500.00
80 JUNIPER HILL/PARK ADMIN	556,560.00
100.80.51000 PERSONAL SERVICES	311,610.00
100.80.52152 EMPLOYEE PENSIONS	57,160.00
100.80.52155 SOCIAL SECURITY	23,840.00
100.80.53205 ADVERTISING	1,500.00
100.80.53240 HEAT, LIGHT AND POWER	35,900.00
100.80.53250 MAINTENANCE AND REPAIRS	15,000.00
100.80.53255 POSTAGE	200.00
100.80.53260 PRINTING	500.00
100.80.53270 RENTALS	1,000.00
100.80.53280 STREET LIGHTING	100.00
100.80.53285 COMPUTER SERVICES	2,000.00
100.80.53290 TELEPHONE	3,000.00
100.80.53295 OTHER SERVICES	30,000.00
100.80.54305 AGRICULTURAL	5,000.00
100.80.54315 AUTOMOTIVE PARTS	5,000.00
100.80.54325 BUILDING MATERIALS	1,000.00
100.80.54340 CLOTHING	750.00
100.80.54345 FOOD	1,000.00
100.80.54355 HOUSEHOLD SUPPLIES	1,500.00
100.80.54370 MOTOR FUEL	7,000.00
100.80.54375 OFFICE SUPPLIES	2,000.00
100.80.54385 SHOP SUPPLIES	1,500.00
100.80.54390 OTHER MATERIALS	15,000.00
100.80.55405 ASSOCIATION DUES	1,000.00
100.80.55440 PUBLIC AND PUBLICITY	2,500.00
100.80.55460 TRAVEL AND TRAINING	1,500.00
100.80.55465 MISCELLANEOUS	5,000.00
100.80.56550 EQUIPMENT	25,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

81 SPORTS	272,075.00
100.81.51000 PERSONAL SERVICES	150,000.00
100.81.52155 SOCIAL SECURITY	11,475.00
100.81.53205 ADVERTISING	2,000.00
100.81.53240 HEAT, LIGHT AND POWER	750.00
100.81.53250 MAINTENANCE AND REPAIRS	1,000.00
100.81.53260 PRINTING	100.00
100.81.53290 TELEPHONE	450.00
100.81.53295 OTHER SERVICES	7,000.00
100.81.54325 BUILDING MATERIALS	100.00
100.81.54340 CLOTHING	22,500.00
100.81.54345 FOOD	25,000.00
100.81.54375 OFFICE SUPPLIES	200.00
100.81.54390 OTHER MATERIALS	40,000.00
100.81.55460 TRAVEL AND TRAINING	1,500.00
100.81.56550 EQUIPMENT	10,000.00
82 AQUATIC CENTER	407,100.00
100.82.51000 PERSONAL SERVICES	200,000.00
100.82.52155 SOCIAL SECURITY	15,300.00
100.82.53205 ADVERTISING	200.00
100.82.53240 HEAT, LIGHT AND POWER	55,000.00
100.82.53250 MAINTENANCE AND REPAIRS	10,000.00
100.82.53295 OTHER SERVICES	10,000.00
100.82.54335 DRUGS AND LAB SUPPLIES	28,000.00
100.82.54340 CLOTHING	5,000.00
100.82.54345 FOOD	55,000.00
100.82.54355 HOUSEHOLD SUPPLIES	2,000.00
100.82.54370 MOTOR FUEL	100.00
100.82.54375 OFFICE SUPPLIES	500.00
100.82.54390 OTHER MATERIALS	15,000.00
100.82.55465 MISCELLANEOUS	1,000.00
100.82.56550 EQUIPMENT	10,000.00
83 RIVERVIEW PARK/DOLLY GRAHAM PARK	251,080.00
100.83.51000 PERSONAL SERVICES	127,300.00
100.83.52152 EMPLOYEE PENSIONS	12,740.00
100.83.52155 SOCIAL SECURITY	9,740.00
100.83.53240 HEAT, LIGHT AND POWER	10,000.00
100.83.53250 MAINTENANCE AND REPAIRS	15,000.00
100.83.53270 RENTALS	500.00
100.83.53285 COMPUTER SERVICES	500.00
100.83.53290 TELEPHONE	1,000.00
100.83.53295 OTHER SERVICES	25,000.00
100.83.54305 AGRICULTURAL	7,500.00
100.83.54315 AUTOMOTIVE PARTS	1,500.00
100.83.54325 BUILDING MATERIALS	1,500.00
100.83.54340 CLOTHING	500.00
100.83.54370 MOTOR FUEL	2,000.00
100.83.54385 SHOP SUPPLIES	1,000.00
100.83.54390 OTHER MATERIALS	10,000.00
100.83.55460 TRAVEL AND TRAINING	300.00
100.83.55465 MISCELLANEOUS	5,000.00
100.83.56550 EQUIPMENT	20,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

84 LAKEVIEW PARK	40,150.00
100.84.51000 PERSONAL SERVICES	23,410.00
100.84.52155 SOCIAL SECURITY	1,790.00
100.84.53240 HEAT, LIGHT AND POWER	2,750.00
100.84.53250 MAINTENANCE AND REPAIRS	2,500.00
100.84.53295 OTHER SERVICES	1,000.00
100.84.54305 AGRICULTURAL	700.00
100.84.54370 MOTOR FUEL	1,500.00
100.84.54385 SHOP SUPPLIES	500.00
100.84.54390 OTHER MATERIALS	1,000.00
100.84.56550 EQUIPMENT	5,000.00
85 FORT HILL/ST. CLAIR/MUSEUM	262,140.00
100.85.51000 PERSONAL SERVICES	146,680.00
100.85.52152 EMPLOYEE PENSIONS	14,890.00
100.85.52155 SOCIAL SECURITY	11,220.00
100.85.53205 ADVERTISING	2,500.00
100.85.53240 HEAT, LIGHT AND POWER	10,500.00
100.85.53250 MAINTENANCE AND REPAIRS	15,000.00
100.85.53255 POSTAGE	600.00
100.85.53260 PRINTING	500.00
100.85.53270 RENTALS	500.00
100.85.53285 COMPUTER SERVICES	2,000.00
100.85.53290 TELEPHONE	1,000.00
100.85.53295 OTHER SERVICES	35,000.00
100.85.54305 AGRICULTURAL	1,500.00
100.85.54315 AUTOMOTIVE PARTS	500.00
100.85.54320 BOOKS MAPS PERIODICALS	1,000.00
100.85.54325 BUILDING MATERIALS	5,000.00
100.85.54340 CLOTHING	500.00
100.85.54355 HOUSEHOLD SUPPLIES	750.00
100.85.54370 MOTOR FUEL	3,000.00
100.85.54375 OFFICE SUPPLIES	2,000.00
100.85.54385 SHOP SUPPLIES	500.00
100.85.54390 OTHER MATERIALS	3,000.00
100.85.55465 MISCELLANEOUS	3,000.00
100.85.56550 EQUIPMENT	1,000.00
86 FORESTRY	116,000.00
100.86.53210 ADVISORY TECHNICAL	3,000.00
100.86.53251 TREE MAINTENANCE	75,000.00
100.86.53295 OTHER SERVICES	30,000.00
100.86.54305 AGRICULTURAL	4,000.00
100.86.54390 OTHER MATERIALS	500.00
100.86.55465 MISCELLANEOUS	1,000.00
100.86.56550 EQUIPMENT	2,500.00
87 COVE SPRINGS PARK	125,760.00
100.87.51000 PERSONAL SERVICES	64,510.00
100.87.52155 SOCIAL SECURITY	5,000.00
100.87.53240 HEAT, LIGHT AND POWER	12,000.00
100.87.53250 MAINTENANCE AND REPAIRS	10,000.00
100.87.53270 RENTALS	250.00
100.87.53295 OTHER SERVICES	10,000.00
100.87.54305 AGRICULTURAL	3,000.00
100.87.54315 AUTOMOTIVE SUPPLIES	1,500.00
100.87.54355 HOUSEHOLD SUPPLIES	1,000.00
100.87.54370 MOTOR FUEL	2,000.00
100.87.54385 SHOP SUPPLIES	2,000.00
100.87.54390 OTHER MATERIALS	3,000.00
100.87.55465 MISCELLANEOUS	1,500.00
100.87.56550 EQUIPMENT	10,000.00

CITY OF FRANKFORT, KENTUCKY
GENERAL FUND
FY22 BUDGETED EXPENDITURES

88 CAPITAL VIEW PARK	307,950.00
100.88.51000 PERSONNEL SERVICES	169,860.00
100.88.52000 OVERTIME	1,810.00
100.88.52152 EMPLOYEE PENSION	14,370.00
100.88.52155 SOCIAL SECURITY	13,160.00
100.88.53205 ADVERTISING	1,000.00
100.88.53240 HEAT LIGHT AND POWER	35,000.00
100.88.53250 MAINTENANCE AND REPAIR	15,000.00
100.88.53290 TELEPHONE	500.00
100.88.53295 OTHER SERVICES	17,000.00
100.88.54305 AGRICULTURAL	5,000.00
100.88.54315 AUTOMOTIVE PARTS	2,000.00
100.88.54325 BUILDING MATERIALS	5,000.00
100.88.54340 CLOTHING	500.00
100.88.54355 HOUSEHOLD SUPPLIES	1,000.00
100.88.54370 MOTOR FUEL	4,000.00
100.88.54375 OFFICE SUPPLIES	250.00
100.88.54385 SHOP SUPPLIES	2,000.00
100.88.54390 OTHER MATERIALS	10,000.00
100.88.55465 MISCELLANEOUS	500.00
100.88.56550 EQUIPMENT	10,000.00
89 EAST FRANKFORT PARK	248,560.00
100.89.51000 PERSONNEL SERVICES	139,340.00
100.89.52152 EMPLOYEE PENSION	15,300.00
100.89.52155 SOCIAL SECURITY	10,670.00
100.89.53205 ADVERTISING	500.00
100.89.53240 HEAT LIGHT AND POWER	30,000.00
100.89.53250 MAINTENANCE AND REPAIR	10,000.00
100.89.53290 TELEPHONE	500.00
100.89.53295 OTHER SERVICES	7,500.00
100.89.54305 AGRICULTURAL	1,500.00
100.89.54315 AUTOMOTIVE PARTS	5,000.00
100.89.54325 BUILDING MATERIALS	4,000.00
100.89.54340 CLOTHING	500.00
100.89.54355 HOUSEHOLD SUPPLIES	1,000.00
100.89.54370 MOTOR FUEL	3,000.00
100.89.54375 OFFICE SUPPLIES	250.00
100.89.54385 SHOP SUPPLIES	1,500.00
100.89.54390 OTHER MATERIALS	7,500.00
100.89.55465 MISCELLANEOUS	500.00
100.89.56550 EQUIPMENT	10,000.00

CAPITAL IMPROVEMENTS

City of Frankfort, Kentucky
List of New Projects
FY22

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
Public Works	Electric Pedestals	Capital Improvements	20,000.00
Police	2 SUV with upfitting	Capital Improvements	106,000.00
		Capital Improvements-530	126,000.00
Public Works	Street Resurfacing	Municipal Aid	300,000.00
Public Works	Sidewalk Resurfacing	Municipal Aid	250,000.00
Public Works	Street Utility Repair Paving	Municipal Aid	350,000.00
Public Works	Dump Truck	Municipal Aid	130,000.00
Public Works	Pickup Truck	Municipal Aid	40,000.00
Public Works	Pickup Truck	Municipal Aid	40,000.00
		Municipal Aid-535	1,110,000.00
Parks	Repair and/or Replace Historical and Archaeological Observation Decks and Stairs	Fort Hill-520	40,000.00
Parks	Replace and/or Enhance Interpretive and Directional Signage	Fort Hill-520	20,000.00
		Fort Hill-520	60,000.00
Public Works	Laffoon/Patricia Stormwater Project	Stormwater	100,000.00
Public Works	Hanly Lane/Galbraith Stormwater Project	Stormwater	100,000.00
Public Works	Furlong Ct./Winners Circle Stormwater Project	Stormwater	100,000.00
		Stormwater-735	300,000.00
Public Works	Tiger Grant/Second Street Project	Tiger Grant	4,670,000.00
		Tiger Grant-745	4,670,000.00

City of Frankfort, Kentucky
List of Ongoing Projects/Commitments
FY22

Capital Improvements Fund-530

Thorobred Trail	455,160.00	In progress
Community Wide Brownfield Assessments	87,100.00	Early stages
Fire Truck-2nd payment	321,000.00	In progress
Two Ford SUVs with upfitting	104,640.00	In progress
New Roof on Garage	40,000.00	Not started
Wayfinding Master Plan	362,000.00	Not started
Parks Master Plan	3,720.00	Near completion
Irrigation/Pump House Repairs-Golf	25,000.00	Early stages
Sullivan House Roof-Fort Hill	19,000.00	Near completion
Picnic Shelter Roof-Fort Hill	10,000.00	Near completion
Dolly Graham Park	298,356.00	In progress
DT Master Plan/Parking Study	19,072.00	Near completion
Pinsley Trail	164,640.00	In progress
Golf Carts-Repairs	66,500.00	Early stages

Estimated Totals	1,976,188.00	Already Funded
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Storm Water Fund-735

Holly Hills	400,000.00	Early Stages
Blanton Acres	500,000.00	In progress
Willow Street	1,542,740.00	Not Started

Estimated Totals	2,442,740.00	KIA Funded
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Other Commitments:

YMCA	2,500,000.00
FCHS	1,000,000.00
Simon House	100,000.00

Totals	3,600,000.00	To Be Funded
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**FRANKFORT
CITY SEWER
DEPARTMENT**

CITY OF FRANKFORT, KENTUCKY
SEWER FUND
FY22 BUDGETED REVENUES

Grand Total-SEWER OPERATIONS AND MAINTENANCE	(7,525,000.00)
00 REVENUE	(7,525,000.00)
200.00.44980 INTEREST INCOME	(75,000.00)
200.00.45410 USER FEES (SEWER)	(5,450,000.00)
200.00.45420 DUMP FEES (SEWER)	(2,000,000.00)

CITY OF FRANKFORT, KENTUCKY
SEWER FUND
FY22 BUDGETED EXPENSES

Grand Total-SEWER OPERATIONS AND MAINTENANCE	7,514,820.00
68 SEWER ADMIN	7,039,820.00
200.68.51000 PERSONAL SERVICES	2,000,485.00
200.68.52000 OVERTIME	69,000.00
200.68.52152 EMPLOYEE PENSIONS	562,020.00
200.68.52154 MEDICAL	300,000.00
200.68.52155 SOCIAL SECURITY	159,315.00
200.68.52157 UNEMPLOYMENT INSURANCE	1,500.00
200.68.53205 ADVERTISING	5,000.00
200.68.53220 AUDITING AND ACCOUNTING	12,000.00
200.68.53225 CUSTODIAL	20,000.00
200.68.53235 FILING AND RECORDING	2,500.00
200.68.53240 HEAT, LIGHT AND POWER	660,000.00
200.68.53245 GENERAL LIABILITY	180,000.00
200.68.53246 PROPERTY INSURANCE	40,000.00
200.68.53247 WORKERS COMPENSATION	20,000.00
200.68.53250 MAINTENANCE AND REPAIRS	10,000.00
200.68.53255 POSTAGE	2,000.00
200.68.53260 PRINTING	25,000.00
200.68.53261 EDUCATION AND OUTREACH	7,000.00
200.68.53265 PROFESSIONAL FEES	200,000.00
200.68.53286 INTERNAL ALLOCATION FEE	475,000.00
200.68.53290 TELEPHONE	20,000.00
200.68.53291 TELEMETERING	50,000.00
200.68.53295 OTHER SERVICES	500,000.00
200.68.54305 AGRICULTURAL	5,000.00
200.68.54315 AUTOMOTIVE PARTS	45,000.00
200.68.54320 BOOKS MAPS PERIODICALS	1,000.00
200.68.54325 BUILDING MATERIALS	45,000.00
200.68.54335 DRUGS AND LAB SUPPLIES	873,000.00
200.68.54340 CLOTHING	20,000.00
200.68.54355 HOUSEHOLD SUPPLIES	5,000.00
200.68.54370 MOTOR FUEL	45,000.00
200.68.54375 OFFICE SUPPLIES	10,000.00
200.68.54385 SHOP SUPPLIES	5,000.00
200.68.54386 LOCATING SUPPLIES	5,000.00
200.68.54387 SAFETY SUPPLIES	30,000.00
200.68.54390 OTHER MATERIALS	425,000.00
200.68.55405 ASSOCIATION DUES	5,000.00
200.68.55460 TRAVEL AND TRAINING	20,000.00
200.68.55465 MISCELLANEOUS	5,000.00
200.68.56550 EQUIPMENT	5,000.00
200.68.56551 OTHER EQUIPMENT	170,000.00
69 PLANT AND LAB	230,000.00
200.69.53250 MAINTENANCE AND REPAIR	200,000.00
200.69.54385 SHOP SUPPLIES	30,000.00
71 PUMP MAINTENANCE	140,000.00
200.71.53250 MAINTENANCE AND REPAIR	100,000.00
200.71.54385 SHOP SUPPLIES	30,000.00
200.71.56550 EQUIPMENT	10,000.00
72 COLLECTIONS	105,000.00
200.72.53250 MAINTENANCE AND REPAIR	20,000.00
200.72.54385 SHOP SUPPLIES	80,000.00
200.72.56551 OTHER EQUIPMENT	5,000.00

**CAPITAL
IMPROVEMENTS-
SEWER**

CITY OF FRANKFORT, KENTUCKY
SEWER FUND
FY22 BUDGETED REVENUES

Grand Total-SEWER REPLACEMENT FUND	(24,415,520.00)
00 REVENUES	(24,415,520.00)
300.00.44980 INTEREST INCOME	(150,000.00)
300.00.46200 CAPITAL IMPROVEMENTS	(5,550,000.00)
300.00.47000 TAP FEE	(70,000.00)
300.00.48000 KIA LOAN PROCEEDS	(18,645,520.00)

CITY OF FRANKFORT, KENTUCKY
SEWER FUND
FY22 BUDGETED EXPENSES

Grand Total-SEWER REPLACEMENT FUND	36,610,000.00
68 SEWER ADMIN	3,035,000.00
300.68.53250 MAINTENANCE AND REPAIRS	20,000.00
300.68.56550 EQUIPMENT	795,000.00
300.68.56554 KIA PAYMENTS	2,000,000.00
300.68.56555 CAPITAL PROJECTS	220,000.00
69 PLANT AND LAB	6,525,000.00
300.69.56555 CAPITAL PROJECTS	6,525,000.00
71 PUMP MAINTENANCE	13,830,000.00
300.71.56555 CAPITAL PROJECTS	13,830,000.00
72 COLLECTIONS	13,220,000.00
300.72.56555 CAPITAL PROJECTS	13,220,000.00

City of Frankfort
Sewer Department
List of Capital Projects/New Equipment (Fund 300)

FY22 Budget

CSO Evaluation/Modification	20,000	
Emergency Repairs Collections FY 2019-2020	100,000	
Manhole Rehabilitation	250,000	
Sewer Rehabilitation (In House Projects)	200,000	
East Frankfort Interceptor (\$19,750,000.00 To be Funded with KIA Funds)	10,000,000	
Capitol Ave. Pump Station Force Main	500,000	
Wilkinson Street Line Replacement (SSO 21) (LTCP)	50,000	
Capital Avenue and 2nd Street Sewer Separation (TIGER Grant)	750,000	
Capital Avenue River Interceptor (LTCP) (Sewer Through Dolly Graham Park)	500,000	
CSO #7 Ewing Street Repair	100,000	
Virginia Avenue Sewer Project	250,000	
West Frankfort Interceptor Rehabilitation (MH 7-91 to MH 7-2205)	500,000	
	13,220,000	Collections Capital Projects
Emergency Repairs Pumps FY 2019-2020	100,000	
Prev. Park PS Consolidation	5,000,000	
Miami Trail Pump Station Replacement (Funded with 1.5M KIA Loan)	1,500,000	
Fort Boone Pump Station Replacement	500,000	
Access to Buena Vista Pump Station	30,000	
Capital Ave Pump Station Separation (LTCP)	250,000	
Home Depot Pump Station Replacement	1,000,000	
Mero Pump Station Replacement (BRIC Grant) (KIA & BRIC Grant Funding Available)	5,000,000	
Old Lawrence Road Pump Station Replacement	150,000	
Pump Station Transfer Switches	50,000	
Pump Station Hot Taps	50,000	
Silverlake Pump Station Replacement	150,000	
SCADA for Pump Station	50,000	
	13,830,000	Pump Maintenance Capital Projects
Emergency Repairs WWTP FY 2019-2020	200,000	
Replace RAS Pumps	250,000	
Ozone Generator Rebuild	300,000	
Oxidation Ditch Gate Repairs	75,000	
Digester 1 & 2 Blower Replacement	200,000	
Headworks (New Barscreens)	1,000,000	
Addition of 2 Clarifiers	2,000,000	
Belt Press Replacement / Class A Biosolids Production	2,500,000	
	6,525,000	Plant and Lab Capital Projects
2.5 Ton Dump	120,000	
3/4 Ton Pickup (Construction Truck #1)	40,000	
Sewer Camera (includes push camera) CUES	350,000	
1 Ton Utility Truck 4x4 (Electrician)	65,000	
3/4 Ton Pickup 4x4 (Pump Superintendent)	45,000	
1/2 Ton Pickup 4x4	40,000	
Safety Equipment	20,000	
Locating Equipment	10,000	
Excavator	70,000	
8" Trailer Mounted Pump	25,000	
Sampler	10,000	
	795,000	Sewer Administration-Equipment

